

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE ELIZA CONSERVANCY DISTRICT

ID: 64-8-29

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER	\$90,359.00	\$0.00	\$40,557.38	\$49,801.62	\$0.00	\$49,801.62
UTILITY-DEPREC/IMPROVE						
WASTEWATER UTILITY-OPERATING	\$6,476.33	\$142,980.62	\$110,277.25	\$39,179.70	\$0.00	\$39,179.70
WASTEWATER UTILITY-OTHER #1	\$4,582.16	\$6,870.00	\$166.00	\$11,286.16	\$0.00	\$11,286.16
WATER UTILITY-BOND AND INTEREST	\$31,423.40	\$1,416.67	\$0.00	\$32,840.07	\$0.00	\$32,840.07
Total by Fund Type:	\$132,840.89	\$151,267.29	\$151,000.63	\$133,107.55	\$0.00	\$133,107.55
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Subtotal All Funds:	\$132,840.89	\$151,267.29	\$151,000.63	\$133,107.55	\$0.00	\$133,107.55

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$151,267.29	\$151,000.63

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**